

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Children's Administration
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2,056.4	2,084.2	-27.8
Average Annual Salary	38,319	37,604	714
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	52,531	52,249	282
Employee Benefits	13,914	13,709	205
Goods and Services	9,971	10,776	-805
Travel	2,213	2,181	32
Capital Outlays	2,442	777	1,664
Grants, Benefits & Client Services	133,328	122,567	10,761
Debt Service	142	54	88
Interagency Reimbursements	-60	-20	-39
Intra-Agency Reimbursements	2,615	4,114	-1,498
Total Objects	217,096	206,407	10,689
Source of Funds:			
General Fund - State	133,350	119,301	14,048
General Fund - Federal	82,532	85,960	-3,428
Other Funds	1,214	1,146	68
Total Funds	217,096	206,407	10,689

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Juvenile Rehabilitation
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1,252.8	1,299.1	-46.3
Average Annual Salary	35,989	34,549	1,440
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	30,058	29,923	135
Employee Benefits	7,798	8,143	-345
Personal Service Contracts	130	125	4
Goods and Services	5,712	5,876	-165
Travel	174	133	41
Capital Outlays	808	225	583
Interagency/Fund Transfers	0	160	-160
Grants, Benefits & Client Services	21,473	20,400	1,073
Debt Service	77	33	44
Interagency Reimbursements	-712	-945	233
Intra-Agency Reimbursements	37	406	-369
Total Objects	65,555	64,479	1,075
Source of Funds:			
General Fund - State	51,198	49,235	1,963
General Fund - Federal	6,474	7,205	-731
Other Funds	7,883	8,039	-156
Total Funds	65,555	64,479	1,075

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Mental Health
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2,728.6	2,736.6	-8.0
Average Annual Salary	36,087	36,527	-440
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	65,644	66,639	-994
Employee Benefits	19,640	19,975	-335
Personal Service Contracts	108	125	-17
Goods and Services	15,523	15,421	102
Travel	197	220	-23
Capital Outlays	800	515	286
Grants, Benefits & Client Services	212,402	198,102	14,300
Debt Service	152	298	-146
Interagency Reimbursements	-236	-899	663
Intra-Agency Reimbursements	465	198	267
Total Objects	<u>314,695</u>	<u>300,594</u>	<u>14,102</u>
Source of Funds:			
General Fund - State	143,982	138,386	5,596
General Fund - Federal	158,985	151,996	6,990
Other Funds	<u>11,728</u>	<u>10,212</u>	<u>1,516</u>
Total Funds	<u>314,695</u>	<u>300,594</u>	<u>14,102</u>

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Developmental Disabilities
Actual Data Through February 1998

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
Staffing/Salaries:			
Average Annual FTEs	3,380.7	3,436.0	-55.3
Average Annual Salary	32,365	32,016	349
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	72,945	73,338	-393
Employee Benefits	23,831	24,116	-285
Personal Service Contracts	0	6	-6
Goods and Services	17,488	18,296	-808
Travel	367	362	5
Capital Outlays	908	892	16
Grants, Benefits & Client Services	148,662	145,282	3,380
Debt Service	378	288	89
Interagency Reimbursements	-190	-809	619
Intra-Agency Reimbursements	<u>1,370</u>	<u>1,171</u>	<u>199</u>
Total Objects	265,759	262,943	2,817
Source of Funds:			
General Fund - State	142,172	140,828	1,345
General Fund - Federal	119,596	118,330	1,266
Other Funds	<u>3,991</u>	<u>3,785</u>	<u>206</u>
Total Funds	265,759	262,943	2,817

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Long-Term Care Services
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	829.4	843.7	-14.3
Average Annual Salary	43,491	41,948	1,544
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	24,048	23,593	454
Employee Benefits	5,832	5,951	-119
Personal Service Contracts	0	250	-250
Goods and Services	5,321	4,999	323
Travel	783	829	-46
Capital Outlays	333	510	-176
Grants, Benefits & Client Services	510,026	522,731	-12,705
Debt Service	2	0	2
Interagency Reimbursements	0	-2,945	2,945
Intra-Agency Reimbursements	<u>1,821</u>	<u>1,647</u>	<u>175</u>
Total Objects	548,167	557,565	-9,398
Source of Funds:			
General Fund - State	261,811	268,076	-6,265
General Fund - Federal	284,429	288,764	-4,335
Other Funds	<u>1,927</u>	<u>725</u>	<u>1,202</u>
Total Funds	548,167	557,565	-9,398

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Economic Services
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	3,503.5	3,330.8	172.7
Average Annual Salary	32,247	35,063	-2,817
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	75,317	77,858	-2,541
Employee Benefits	19,835	21,003	-1,169
Personal Service Contracts	10,596	8,251	2,345
Goods and Services	35,431	32,437	2,993
Travel	786	798	-12
Capital Outlays	4,152	703	3,449
Grants, Benefits & Client Services	537,983	409,475	128,508
Debt Service	1,415	1,482	-67
Interagency Reimbursements	0	-335	335
Intra-Agency Reimbursements	4,498	3,349	1,150
Total Objects	690,012	555,021	134,991
Source of Funds:			
General Fund - State	361,132	274,006	87,127
General Fund - Federal	328,879	280,653	48,226
Other Funds	1	362	-362
Total Funds	690,012	555,021	134,991

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Alcohol And Substance Abuse
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	96.5	83.1	13.4
Average Annual Salary	38,564	43,129	-4,564
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	2,480	2,388	92
Employee Benefits	806	608	198
Personal Service Contracts	0	17	-17
Goods and Services	553	993	-441
Travel	111	74	37
Capital Outlays	78	67	11
Grants, Benefits & Client Services	58,501	55,498	3,003
Interagency Reimbursements	0	-3	3
Intra-Agency Reimbursements	183	252	-69
Total Objects	62,712	59,895	2,817
Source of Funds:			
General Fund - State	10,437	10,156	281
General Fund - Federal	27,880	25,054	2,825
Other Funds	24,395	24,684	-289
Total Funds	62,712	59,895	2,817

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Medical Assistance Payments
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	793.9	776.1	17.8
Average Annual Salary	34,288	35,741	-1,454
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	18,147	18,492	-344
Employee Benefits	4,600	4,866	-266
Personal Service Contracts	1,603	2,009	-406
Goods and Services	9,555	9,594	-39
Travel	206	197	9
Capital Outlays	1,155	841	313
Grants, Benefits & Client Services	1,234,087	1,283,532	-49,445
Debt Service	27	15	13
Interagency Reimbursements	0	-464	464
Intra-Agency Reimbursements	<u>1,589</u>	<u>2,675</u>	<u>-1,086</u>
Total Objects	1,270,969	1,321,757	-50,788
Source of Funds:			
General Fund - State	455,079	450,965	4,114
General Fund - Federal	662,232	684,714	-22,482
Other Funds	<u>153,658</u>	<u>186,079</u>	<u>-32,421</u>
Total Funds	1,270,969	1,321,757	-50,788

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Vocational Rehabilitation
Actual Data Through February 1998

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
Staffing/Salaries:			
Average Annual FTEs	311.4	331.6	-20.2
Average Annual Salary	41,766	38,114	3,651
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	8,671	8,427	244
Employee Benefits	2,106	2,174	-68
Goods and Services	2,771	2,438	333
Travel	172	212	-41
Capital Outlays	233	409	-176
Grants, Benefits & Client Services	10,918	11,239	-321
Interagency Reimbursements	0	-12	12
Intra-Agency Reimbursements	350	367	-17
Total Objects	<u>25,220</u>	<u>25,255</u>	<u>-35</u>
Source of Funds:			
General Fund - State	2,529	2,347	182
General Fund - Federal	22,269	22,586	-318
Other Funds	422	322	101
Total Funds	<u>25,220</u>	<u>25,255</u>	<u>-35</u>

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Administration/Supporting Services
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	705.8	702.9	2.9
Average Annual Salary	39,684	39,817	-133
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	18,673	18,658	15
Employee Benefits	4,846	4,738	108
Personal Service Contracts	0	85	-85
Goods and Services	2,992	3,861	-869
Travel	479	475	4
Capital Outlays	412	1,060	-648
Grants, Benefits & Client Services	1,153	1,043	110
Debt Service	492	144	348
Interagency Reimbursements	0	-221	221
Intra-Agency Reimbursements	3,574	2,448	1,127
Total Objects	32,622	32,291	331
Source of Funds:			
General Fund - State	17,815	16,435	1,380
General Fund - Federal	14,740	15,570	-830
Other Funds	68	286	-219
Total Funds	32,622	32,291	331

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Child Support Services
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1,367.3	1,324.4	42.9
Average Annual Salary	37,224	37,258	-33
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	33,931	32,896	1,035
Employee Benefits	8,937	8,628	309
Goods and Services	25,531	27,113	-1,582
Travel	295	271	23
Capital Outlays	532	531	1
Grants, Benefits & Client Services	0	7	-7
Debt Service	268	268	0
Interagency Reimbursements	0	0	0
Intra-Agency Reimbursements	5,411	4,418	994
Total Objects	74,905	74,133	772
Source of Funds:			
General Fund - State	15,810	14,824	987
General Fund - Federal	49,412	49,500	-88
Other Funds	9,682	9,809	-127
Total Funds	74,905	74,133	772

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Payments to Other Agencies
Actual Data Through February 1998

	Estimate	Actual	Difference
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	26,128	25,626	502
Grants, Benefits & Client Services	<u>0</u>	<u>0</u>	<u>0</u>
Total Objects	26,128	25,626	503
Source of Funds:			
General Fund - State	19,874	17,813	2,061
General Fund - Federal	<u>6,254</u>	<u>7,812</u>	<u>-1,558</u>
Total Funds	26,128	25,626	503

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Information System Services
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	171.0	180.5	-9.5
Average Annual Salary	40,858	41,790	-933
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	4,658	5,029	-371
Employee Benefits	1,160	1,235	-75
Personal Service Contracts	5	25	-19
Goods and Services	12,377	12,059	318
Travel	53	47	6
Capital Outlays	604	394	210
Debt Service	252	178	74
Interagency Reimbursements	0	-5	5
Intra-Agency Reimbursements	-19,110	-20,379	1,269
Total Objects	0	-1,417	1,417
Source of Funds:			
General Fund - State	0	-1,417	1,417
Total Funds	0	-1,417	1,417

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Department Suspense Accounts
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.3	-0.3
Average Annual Salary		830,401	
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	159	-159
Employee Benefits	0	36	-36
Personal Service Contracts	0	74	-74
Goods and Services	0	1,919	-1,919
Travel	0	1	-1
Capital Outlays	0	1	-1
Grants, Benefits & Client Services	0	4,354	-4,354
Debt Service	0	12	-12
Intra-Agency Reimbursements	0	-348	348
Total Objects	0	6,208	-6,208
Source of Funds:			
General Fund - State	0	6,208	-6,208
Total Funds	0	6,208	-6,208

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
College Work Study
Actual Data Through February 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	27.1	-27.1
Average Annual Salary		15,478	
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	280	-280
Employee Benefits	0	28	-28
Goods and Services	0	-95	95
Travel	0	0	0
Interagency Reimbursements	0	-34	34
Intra-Agency Reimbursements	0	-120	120
Total Objects	0	58	-58
Source of Funds:			
General Fund - State	0	58	-58
Total Funds	0	58	-58